

Revenue Income and Expenditure Account for 2019/20

Appendix 1

Expenditure	Original Budget	Virements	Revised Budget	Final Position 2019/20	Overspend / (Underspend)
	(£)	(£)	(£)	(£)	(£)
Programme Management Office					
Employee Expenditure (Pay, N.I. & Superannuation)	246,480	(61,580)	184,900	69,450	(115,450)
Staff Secondment	0	0	0	19,673	19,673
Programme Management/Development Re-charge	0	0	0	62,484	62,484
Advertising and Assessment of Candidates	0	0	0	49,729	49,729
Travel and Subsistence	10,000	0	10,000	2,614	(7,386)
Engagement and Meetings	11,620	0	11,620	8,023	(3,597)
Communications and Public Relations	45,000	0	45,000	15,050	(29,950)
Performance Audit Fee	12,500	0	12,500	0	(12,500)
Supplies and Services	10,000	0	10,000	13,195	3,195
Regional Engagement Team (RET)	43,480	0	43,480	42,282	(1,198)
Premises	5,000	0	5,000	3,570	(1,430)
Project Planning, Development and Support	319,800	(91,040)	228,760	75,113	(153,647)
Transport			0	46,591	46,591
Programme Management Office Total	703,880	(152,620)	551,260	407,774	(143,486)
Accountable Body Support Services					
Finance Services Support	105,710	(22,720)	82,990	56,950	(26,040)
Legal (includes Monitoring Officer)	16,000	0	16,000	13,180	(2,820)
Corporate Support	29,400	0	29,400	25,456	(3,944)
Information Technology	2,760	0	2,760	2,760	0
Accountable Body Support Services Total	153,870	(22,720)	131,150	98,346	(32,804)
Joint Committee					
Governance Agreement 2 - Legal	20,000	0	20,000	18,262	(1,738)
Governance Agreement 1 - Legal	0	0	0	1,634	1,634
External Audit Fee	12,500	0	12,500	1,500	(11,000)
Business Delivery Board	0	10,000	10,000	4,401	(5,599)
Joint Committee Total	32,500	10,000	42,500	25,797	(16,703)
Total Expenditure	890,250	(165,340)	724,910	531,917	(192,993)

Income	Original Budget	Virements	Revised Budget	Final Position 2019/20	Overspend / (Underspend)
	(£)	(£)	(£)	(£)	(£)
Funding Contributions					
Partner Contributions - GA1					
Conwy County Borough Council	(50,000)	0	(50,000)	(50,000)	0
Denbighshire County Council	(50,000)	0	(50,000)	(50,000)	0
Flintshire County Council	(50,000)	0	(50,000)	(50,000)	0
Gwynedd Council	(50,000)	0	(50,000)	(50,000)	0
Isle of Anglesey County Council	(50,000)	0	(50,000)	(50,000)	0
Wrexham County Borough Council	(50,000)	0	(50,000)	(50,000)	0
Bangor University	(25,000)	0	(25,000)	(25,000)	0
Wrexham Glyndwr University	(25,000)	0	(25,000)	(25,000)	0
Coleg Cambria	(25,000)	0	(25,000)	(25,000)	0
Grŵp Llandrillo Menai	(25,000)	0	(25,000)	(25,000)	0
Partner Contributions - Other					
Conwy County Borough Council	(40,000)	0	(40,000)	(40,000)	0
Denbighshire County Council	(40,000)	0	(40,000)	(40,000)	0
Flintshire County Council	(40,000)	0	(40,000)	(40,000)	0
Gwynedd Council	(40,000)	0	(40,000)	(40,000)	0
Isle of Anglesey County Council	(40,000)	0	(40,000)	(40,000)	0
Wrexham County Borough Council	(40,000)	0	(40,000)	(40,000)	0
Capitalisation of Project Costs	(250,250)	250,250	0	0	0
Private Sector (future years)	0	0	0	0	0
Public Transport (Wales) Bill Grant	0	(34,100)	(34,100)	(46,591)	(12,491)
Interest on Earmarked Reserve				(6,642)	(6,642)
ESF Priority 5 funding	0	(50,810)	(50,810)	0	50,810
Total Income	(890,250)	165,340	(724,910)	(693,233)	31,677
Overspend / (Underspend) position before transfer to Earmarked Reserve					
	0	0	0	(161,316)	(161,316)
Earmarked Reserve	0	0	0	161,316 *	161,316
Net Overspend / (Underspend)	0	0	0	0	0

* This will give a balance of £497,529 in the earmarked reserve to be carried forward to 2020/21.